

## UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF New YorkBrooklyn

In Re. Mendel Paneth

§  
§  
§  
§Case No. 22-41444Debtor(s)☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2022Petition Date: 06/19/2022Months Pending: 1Industry Classification: 

0	0	0	0
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Reporting Method: Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

s/

Signature of Responsible Party08/26/2022DateMendel PanethPrinted Name of Responsible Party85 Bolivar Street, Staten Island, NY 10314  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Mendel Paneth

Case No. 22-41444

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$8,814	
b.	Total receipts (net of transfers between accounts)	\$20,580	\$30,191
c.	Total disbursements (net of transfers between accounts)	\$8,001	\$8,640
d.	Cash balance end of month (a+b-c)	\$21,393	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$8,001	\$8,640

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

  

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Mendel Paneth

Case No. 22-41444

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					
	iii					
	iv					
	v					
	vi					
	vii					
	viii					
	ix					
	x					
	xi					
	xii					
	xiii					
	xiv					
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	xviii					
	xix					
	xx					
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	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					
	xxx					
	xxxi					
	xxxii					
	xxxiii					
	xxxiv					
	xxxv					
	xxxvi					

Debtor's Name Mendel Paneth

Case No. 22-41444

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Mendel Paneth

Case No. 22-41444

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$20,580
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$20,580
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$8,640
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$8,640
j. Difference between total income and total expenses (d-i)	\$11,940
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>	

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

s/

Signature of Responsible Party

individual

Title

Mendel Paneth

Printed Name of Responsible Party

08/26/2022

Date

**Bank**

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STATEMENT OF ACCOUNT



AV 01 220512 58117H605 A\*\*5DGT

MENDEL PANETH  
 DIP CASE 22-41414 EDNY  
 85 BOLIVAR ST  
 STATEN ISLAND NY 10314-5672

Page: 1 of 4  
 Statement Period: Jul 01 2022-Jul 31 2022  
 Cust Ref #:  
 Primary Account #:

**Chapter 11 Checking**

MENDEL PANETH  
 DIP CASE 22-41414 EDNY

Account:

**ACCOUNT SUMMARY**

Beginning Balance	8,814.50	Average Collected Balance	7,505.15
Deposits	20,580.22	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	718.34	Annual Percentage Yield Earned	0.00%
Electronic Payments	7,282.59	Days in Period	31
Ending Balance	21,393.79		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/22	DEPOSIT	16,000.00
07/29	DEPOSIT	4,580.22
Subtotal:		20,580.22

**Checks Paid**

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/06	1	718.34

Subtotal: 718.34

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD PURCHASE, *****30127288769, AUT 062922 VISA DDA PUR ISLAND KOSHER STATEN ISLAND * NY	147.79
07/01	DEBIT CARD PURCHASE, *****30127288769, AUT 062922 VISA DDA PUR AMAZON COM 7B9L63ZU3 AMZ AMZN COM BILL * WA	64.95
07/01	DEBIT CARD PURCHASE, *****30127288769, AUT 063022 VISA DDA PUR AMAZON TIPS DC6I94CM3 AMZN COM BILL * WA	7.00
07/05	DEBIT CARD PURCHASE, *****30127288769, AUT 070122 VISA DDA PUR ISLAND KOSHER STATEN ISLAND * NY	272.21
07/05	DEBIT CARD PURCHASE, *****30127288769, AUT 063022 VISA DDA PUR LASER PRINTER CHECKS COR 845 7825837 * NY	31.36
07/05	DEBIT POS, *****30127288769, AUT 070522 DDA PURCHASE CVS PHARM 06048 1933 STATEN ISLAND * NY	30.41
07/05	DEBIT CARD PURCHASE, *****30127288769, AUT 070122 VISA DDA PUR TASTERS MARKET STATEN ISLAND * NY	26.59
07/05	DEBIT CARD PURCHASE, *****30127288769, AUT 070122 VISA DDA PUR AMAZON TIPS 8K74P9SQ3 AMZN COM BILL * WA	5.00
07/06	DEBIT CARD PURCHASE, *****30127288769, AUT 070422 VISA DDA PUR A C SUPERETTE STATEN ISLAND * NY	51.70

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

**Ending Balance** 21,393.79

**Total Deposits** +

**Sub Total**

**Total Withdrawals** -

**Adjusted Balance**

**Total Deposits**

**Total Withdrawals**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Revised 8/20/19

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

#### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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## STATEMENT OF ACCOUNT

MENDEL PANETH  
DIP CASE 22-41414 EDNYPage: 3 of 4  
Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #:  
Primary Account #:

220512 2/2

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/06	INTL DEBIT CARD PUR, *****30127288769, AUT 070522 INTL DDA PUR INFLIGHT INTERNET SERVIC COINTRIN C HE	15.99
07/06	DEBIT CARD PURCHASE, *****30127288769, AUT 070522 VISA DDA PUR CVS PHARMACY 06048 STATEN ISLAND * NY	1.00
07/07	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 2314620	99.98
07/07	DEBIT CARD PURCHASE, *****30127288769, AUT 070622 VISA DDA PUR WORLD OF COMMUNICATION 718 831 7007 * NY	27.22
07/08	DEBIT CARD PURCHASE, *****30127288769, AUT 070522 VISA DDA PUR SINGAPOREAIR618456361135 * NY	270.00
07/11	INTL DEBIT CARD PUR, *****30127288769, AUT 070722 INTL DDA PUR WA BERLIN BERLIN D EU	2,446.56
07/11	INTL DEBIT CARD PUR, *****30127288769, AUT 070822 INTL DDA PUR SIXT9485969750 PULLACH D EU	1,683.96
07/11	INTL ATM DEBIT, *****30127288769, AUT 071122 INTL DDA W/D GELDMAAT GERRIT VAN DER AMSTERDAM N LD	101.94
07/12	INTL DEBIT CARD PUR, *****30127288769, AUT 071122 INTL DDA PUR UBER TRIP HELP UBER COM N LD	25.93
07/12	INTL DEBIT CARD PUR, *****30127288769, AUT 071122 INTL DDA PUR UBER TRIP HELP UBER COM AMSTERDAM N LD	1.02
07/15	INTL DEBIT CARD PUR, *****30127288769, AUT 071422 INTL DDA PUR UBER TRIP HELP UBER COM N LD	97.02
07/15	INTL DEBIT CARD PUR, *****30127288769, AUT 071422 INTL DDA PUR UBER TRIP HELP UBER COM N LD	28.49
07/15	INTL DEBIT CARD PUR, *****30127288769, AUT 071422 INTL DDA PUR UBER TRIP HELP UBER COM N LD	5.04
07/15	INTL DEBIT CARD PUR, *****30127288769, AUT 071422 INTL DDA PUR UBER TRIP HELP UBER COM N LD	2.02
07/19	ELECTRONIC PMT-WEB, NATIONWIDE EDI PYMNTS NMP****356865	353.96
07/19	DEBIT CARD PURCHASE, *****30127288769, AUT 071722 VISA DDA PUR ISLAND KOSHER STATEN ISLAND * NY	154.02
07/19	DEBIT CARD PURCHASE, *****30127288769, AUT 071822 VISA DDA PUR TASTERS MARKET STATEN ISLAND * NY	88.93
07/21	DEBIT CARD PURCHASE, *****30127288769, AUT 072022 VISA DDA PUR AMAZON COM PA8ZU9C03 AMZ AMZN COM BILL * WA	45.48
07/22	DEBIT CARD PURCHASE, *****30127288769, AUT 072122 VISA DDA PUR AMAZON TIPS BT4RB2XB3 AMZN COM BILL * WA	7.00
07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072222 VISA DDA PUR SATMAR MEATS POULTRY BROOKLYN * NY	199.00
07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072422 VISA DDA PUR WORLD OF COMMUNICATION 718 831 7007 * NY	174.20
07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072222 VISA DDA PUR TAAM EDEN BROOKLYN * NY	103.61
07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072222 VISA DDA PUR AMAZON COM 795T12FE3 AMZ AMZN COM BILL * WA	86.62

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STATEMENT OF ACCOUNT

MENDEL PANETH  
DIP CASE 22-41414 EDNYPage: 4 of 4  
Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #:  
Primary Account #:**Electronic Payments (continued)**

07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072222 VISA DDA PUR WORLD OF COMMUNICATION 718 831 7007 * NY	43.55
07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072222 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	21.76
07/25	DEBIT CARD PURCHASE, *****30127288769, AUT 072422 VISA DDA PUR AMAZON TIPS FN78B67O3 AMZN COM BILL * WA	7.00
07/27	DEBIT CARD PURCHASE, *****30127288769, AUT 072522 VISA DDA PUR ISLAND KOSHER STATEN ISLAND * NY	74.28
07/27	DEBIT CARD PURCHASE, *****30127288769, AUT 072522 VISA DDA PUR A C SUPERETTE STATEN ISLAND * NY	45.78
07/28	DEBIT CARD PURCHASE, *****30127288769, AUT 072622 VISA DDA PUR MANOR SUPERETTE BAGELS STATEN ISLAND * NY	27.04
07/29	DEBIT CARD PURCHASE, *****30127288769, AUT 072822 VISA DDA PUR THE SHIRTSLEEVE BROOKLYN * NY	200.00
07/29	INTL DEBIT CARD PUR, *****30127288769, AUT 072522 INTL DDA PUR CHARIDY 7 YESOMIM ANTWERPEN B EL	102.57
07/29	DEBIT CARD PURCHASE, *****30127288769, AUT 072722 VISA DDA PUR MANOR CITGO SERVICE STATEN ISLAND * NY	56.62
07/29	DEBIT CARD PURCHASE, *****30127288769, AUT 072722 VISA DDA PUR A C SUPERETTE STATEN ISLAND * NY	47.99
Subtotal:		7,282.59

06/30	8,814.50	07/15	2,652.98
07/01	8,594.76	07/19	2,056.07
07/05	8,229.19	07/21	2,010.59
07/06	7,442.16	07/22	18,003.59
07/07	7,314.96	07/25	17,367.85
07/08	7,044.96	07/27	17,247.79
07/11	2,812.50	07/28	17,220.75
07/12	2,785.55	07/29	21,393.79

SARAH PANETH  
85 BOLIVAR ST  
STATEN ISLAND NY 10314

TD Bank National Association  
4240 ALBANY POST RD  
HYDE PARK NY 12538

Check Number: 1  
Date: 07/05/2022

\$ 718.34

PAY TO THE ORDER OF: The Huntington National Bank  
PAY EXACTLY: SEVEN HUNDRED EIGHTEEN DOLLARS THIRTY FOUR CENTS

MEMO: [REDACTED] FEE  
718.34 00PCL

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00000  
00000  
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SPEEDPAY  
Verbally authorized by your depositor

⑈000001⑈ ⑆026013673⑆

⑈4413200249⑈ ⑆0000071834⑆